

# Historical cost data

**ISIN: DE000UG4XFY0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.04.2025 | 12.3                                    | 14.4            | -2.8           | 0                                           | 0.7                     |
| 15.04.2025 | 0.3                                     | 5.2             | -5.1           | 0                                           | 0.1                     |
| 30.04.2025 | 0.3                                     | 5.2             | -5             | 0                                           | 0.1                     |
| 16.04.2025 | 0.2                                     | 3.3             | -3.2           | 0                                           | 0.1                     |
| 17.04.2025 | 0.2                                     | 3.9             | -3.8           | 0                                           | 0.1                     |
| 23.04.2025 | 0.3                                     | 5               | -4.9           | 0                                           | 0.1                     |
| 24.04.2025 | 0.3                                     | 9.1             | -8.9           | 0                                           | 0.2                     |
| 25.04.2025 | 0.3                                     | 7.1             | -6.9           | 0                                           | 0.2                     |
| 29.04.2025 | 0.4                                     | 10.9            | -10.7          | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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